

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C860001) Utilities
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,447,360	\$ 2,899,231	\$ 3,524,611	\$ 3,524,611
Supplementals	451,871	0	0	0
	<u>2,899,231</u>	<u>2,899,231</u>	<u>3,524,611</u>	<u>3,524,611</u>
Other Resources				
Balance Brought Forward (Approps)	154,374	0	0	0
Appropriation Transfer In Authorized per	119,965	0	0	0
	<u>274,340</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts				
Reimbursement from Other Agencies	81,873	80,000	75,000	75,000
Refunds & Reimbursements	208,886	211,600	138,000	138,000
	<u>290,759</u>	<u>291,600</u>	<u>213,000</u>	<u>213,000</u>
Total Resources	<u>\$ 3,464,329</u>	<u>\$ 3,190,831</u>	<u>\$ 3,737,611</u>	<u>\$ 3,737,611</u>
FTE	<u>0.48</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 51,918	\$ 97,625	\$ 97,625	\$ 97,625
Office Supplies	0	25	25	25
Postage	41	75	75	75
Communications	5,716	7,000	7,000	7,000
Utilities	3,253,306	2,910,193	3,451,892	3,451,892
Outside Repairs/Service	11,157	20,000	20,000	20,000
Reimbursement to Other Agencies	12,376	11,401	11,401	11,401
ITS Reimbursements	1,130	2,150	2,150	2,150
Intra-Agency Transfer	121,003	128,894	133,875	133,875

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Disposition of Resources (cont.)				
Gov Fund Type Transfers - Attorney Ger	2,511	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of St	6,985	8,965	8,965	8,965
Gov Fund Type Transfers - Other Agenc	-3,574	0	0	0
Fees	1,760	1,920	2,020	2,020
Total Disposition of Resources	<u>\$ 3,464,329</u>	<u>\$ 3,190,831</u>	<u>\$ 3,737,611</u>	<u>\$ 3,737,611</u>